Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
AMERICAN FOUNDATION CORP

A Employer identification number
23-7348126

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
127 PUBLIC SQUARE SUITE 3535

B Telephone number (see instructions)
(216) 241-6664

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44114

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 31,940,681

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,544	3,544	3,544	
	4	Dividends and interest from securities	501,225	501,225	501,225	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,350			
	b	Gross sales price for all assets on line 6a 15,767,301				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,462		4,462	
	12	**Total.** Add lines 1 through 11	497,881	504,769	509,231	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	700	700		
	b	Accounting fees (attach schedule)	7,400			
	c	Other professional fees (attach schedule)	146,262	146,262		
	17	Interest	299			
	18	Taxes (attach schedule) (see instructions)	19,487	19,487		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	51,312	50,733		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	225,460	217,182		0
	25	Contributions, gifts, grants paid	1,267,968			1,267,968
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,493,428	217,182		1,267,968
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-995,547			
	b	**Net investment income** (if negative, enter -0-)		287,587		
	c	**Adjusted net income** (if negative, enter -0-)			509,231	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	59,741	130,859	130,859
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	237,929	544,535	544,535
	b	Investments—corporate stock (attach schedule)	20,024,112	19,073,669	28,252,404
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,390,009	2,970,177	2,970,177
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	7,458	42,706	42,706
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,719,249	22,761,946	31,940,681
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	13,517,554		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	10,201,695	22,761,946	
	29	**Total net assets or fund balances** (see instructions)	23,719,249	22,761,946	
	30	**Total liabilities and net assets/fund balances** (see instructions)	23,719,249	22,761,946	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	23,719,249
2	Enter amount from Part I, line 27a	2	-995,547
3	Other increases not included in line 2 (itemize) ▶	3	38,244
4	Add lines 1, 2, and 3	4	22,761,946
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	22,761,946

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-11,350
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-250,152

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,549,033	28,976,042	0.053459
2017	1,325,604	28,276,737	0.046880
2016	1,698,765	28,666,748	0.059259
2015	1,789,297	33,561,164	0.053315
2014	1,368,556	28,281,588	0.048390

2	**Total** of line 1, column (d)	2	0.261303
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052261
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	27,451,261
5	Multiply line 4 by line 3	5	1,434,630
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,876
7	Add lines 5 and 6	7	1,437,506
8	Enter qualifying distributions from Part XII, line 4	8	1,267,968

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,752
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,752
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,752
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 48,458		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d.	7	48,458
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	42,706
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 42,706 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARIA G MUTH Telephone no. ▶(216) 241-6664

Located at ▶200 PUBLIC SQUARE SUITE 2005 CLEVELAND OH ZIP+4 ▶44114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	27,688,133
b	Average of monthly cash balances.	1b	181,168
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	27,869,301
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	27,869,301
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	418,040
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,451,261
6	**Minimum investment return.** Enter 5% of line 5.	6	1,372,563

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	1,372,563
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,752		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	5,752
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,366,811
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,366,811
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	1,366,811

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,267,968
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,267,968
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,267,968

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					1,366,811
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.	231,066				
d From 2017.					
e From 2018.	133,215				
f **Total** of lines 3a through e.		364,281			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,267,968					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2019 distributable amount.					1,267,968
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		98,843			98,843
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		265,438			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		265,438			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .	132,223				
c Excess from 2017. . . .					
d Excess from 2018. . . .	133,215				
e Excess from 2019. . . .					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED ADDITIONAL DETAIL AVAILABLE UPON REQUEST, OH 44114			CHARITABLE	1,267,968
Total . . . . ▶ **3a**				1,267,968
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3,544	
4 Dividends and interest from securities.			14	501,225	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-11,350
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL EXCISE TAX BENEFIT					4,462
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				504,769	-6,888

13 **Total.** Add line 12, columns (b), (d), and (e). 13 497,881

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-11-02	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL L RUPERT		2020-11-02		P00390282
Firm's name ▶ MARTINET RECCHIA INC				Firm's EIN ▶34-1331802
Firm's address ▶ 5000 E 345TH ST WILLOUGHBY, OH 440944611				Phone no. (440) 942-3900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY - SHORT TERM	P		
MORGAN STANLEY - ST WASH SALE ADJ	P		
MORGAN STANLEY - LONG-TERM	P		
MORGAN STANLEY - LT WASH SALE ADJ	P		
FROM K-1'S - SHORT-TERM	P		
FROM K-1'S - LONG-TERM	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,312,952		6,606,288	-293,336
53,072			53,072
9,360,639		9,162,475	198,164
8,838			8,838
		9,888	-9,888
31,741			31,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-293,336
			53,072
			198,164
			8,838
			-9,888
			31,741

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DWIGHT B CORNING 200 PUBLIC SQUARE SUITE 2005 CLEVELAND, OH 44114	PRESIDENT / 000.00	0	0	0
MARY V MURFEY 200 PUBLIC SQUARE SUITE 2005 CLEVELAND, OH 44114	V. PRES. / D 000.00	0	0	0
NADINE J MARTIN 200 PUBLIC SQUARE SUITE 2005 CLEVELAND, OH 44114	ASST SECR/AS 000.00	0	0	0
HOMER W CHISHOLM 200 PUBLIC SQUARE SUITE 2005 CLEVELAND, OH 44114	TRUSTEE / DI 000.00	0	0	0
MARIA G MUTH 200 PUBLIC SQUARE SUITE 2005 CLEVELAND, OH 44114	SECR. / TREA 000.00	0	0	0
FRANK RYAN 200 PUBLIC SQUARE SUITE 2005 CLEVELAND, OH 44115	V PRESIDENT 000.00	0	0	0

TY 2019 Accounting Fees Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,400			

TY 2019 Investments Corporate Stock Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. CORPORATE STOCKS	19,073,669	28,252,404

TY 2019 Investments Government Obligations Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

US Government Securities - End of Year Book Value:	544,535
US Government Securities - End of Year Fair Market Value:	544,535
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 Investments - Other Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN WHC-BDT LP	AT COST	1,331,632	1,331,632
INVESTMENT IN HEDGEPREMIER/RIEF FUND	AT COST	1,638,545	1,638,545
INVESTMENT IN GROSVENOR INST	AT COST		
OTHER INVESTMENTS - PTP'S	AT COST		

TY 2019 Legal Fees Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	700	700		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316018180

TY 2019 Other Assets Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	7,458	42,706	42,706

TY 2019 Other Expenses Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	379			
STATE REGISTRATION FEE	200			
LOSS FROM K-1'S	50,733	50,733		

TY 2019 Other Income Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX BENEFIT	4,462		4,462

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316018180

TY 2019 Other Increases Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Description	Amount
PREPAID TAXES	38,244

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TY 2019 Other Professional Fees Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	30,000	30,000		
ACCOUNT MANAGEMENT FEES	116,223	116,223		
BANK FEES	39	39		

TY 2019 Taxes Schedule

Name: AMERICAN FOUNDATION CORP

EIN: 23-7348126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	19,487	19,487		

AMERICAN FOUNDATION
EIN #23-7348126
YEAR ENDING 12/31/19
CHARITABLE CONTRIBUTION

DONEE	AMOUNT
40 Days for Life	250.00
60 Plus Foundation	50.00
Adopt A Platoon	250.00
Alzheimer's Disease Research	1,000.00
American Bible Society	50.00
American Cancer Society	125.00
American Cancer Society	1,000.00
American Civil Rights Union	500.00
American Council of Trustees and Alumni	250.00
American Diabetes Association	250.00
American Farnland Trust	250.00
American Forests	50.00
American Heart Association	500.00
American Institute for Cancer Research	50.00
American Lung Association in California	250.00
American Red Cross	250.00
Andrews Osborne Academy	7,599.68
Animal Recovery Mission	500.00
Animal's Angels	250.00
Aquarium of The Pacific	1,750.00
Arabian Rescue Mission	250.00
Arthritis Foundation	100.00
ASPCA	4,000.00
Ballotpedia	500.00
Berwick Boys Foundation, Inc.	1,000.00
Best Friends Animal Society	3,500.00
Bill of Right Institute	500.00
Blue Ridge Hospice, Inc.	5,000.00
Boys & Girls Club of America	500.00
Braille Institute of America	50.00
Cal Farle's Boys Ranch	750.00
Capital Research Center	500.00
Castleton Ranch Hores Rescue, Inc.	50.00
Center for Canine Behavior Studie	50,000.00
Childrens Cancer Research Fund	300.00
Citizen League	1,000.00
Cleveland Museum of Natural History	89,647.48
CO West Regional Mental Health (Memory of Joan Murfey)	5,000.00
Coalition to Salute America's Heroes	1,500.00
Coast Guard Foundation	125.00

Colorado Christian University	125.00
Committee For A Constructive Tomorrow (CFACT)	2,500.00
Companions for Heroes	250.00
Competitive Enterprise Institute	600.00
Congressional Prayer Caucus Foundation	50.00
Conquer Cancer	250.00
Cops Direct	706.00
Cornell Lab Of Ornithology	125.00
Cousteau Society Inc. (for Calypso I & II)	5,000.00
Covanant House	500.00
Coyote Central	3,000.00
Created Equal	50.00
DAV	50.00
Dreamchaser Horse Rescue and Rehabilitation	2,500.00
Earth Corps	15,000.00
East Coast Exotic Anmial Rescue	500.00
Easter Seals	250.00
Eisenhower Foundation	250.00
Epilespy Foundation	50.00
Equine Voie Rescue & Sanctuary	250.00
Eton School	500.00
Fare Start	10,000.00
Farm Sanctuary	100.00
Feeding America	125.00
Ferrets Unlimited Rescue Service (memory Jennifer Gering)	2,000.00
First Liberty Institute	250.00
Forterra	10,000.00
Foundation for Individual Rights in Education (FIRE)	250.00
Four Corners Equine Rescue	500.00
Fred Hutchinson Cancer Research Center	650.00
Freedom Center David Horowitz	750.00
Freedomworks Foundaton	500.00
Fresh Air Fund	1,000.00
Front Range Equine Rescue	500.00
Gentle Giants Draft Horse Rescue	500.00
Georgetown Univ. - Lombardi Cancer Center: Nina Hyde Center	1,000.00
Guide Dogs For the Blinds Inc.	500.00
Habitat For Horses	250.00
Habitat for Humanity International	50.00
Hanna Boys Center	300.00
Hawauu Island Humane Society	500.00
Healing Animal Foundation	500.00
Heifer International	500.00
Heroes for Babies Right to Life VOID	0.00
Hillsdale College	500.00
Hillsides Home for Children	5,000.00
HOAG Hospital Foundation	5,000.00

Homeless Teen Help	125.00
Hooves & Paws Animail Rescue	50.00
Hope Link	250.00
Hospital for Special Surgery, Inc.	5,000.00
Hualalai Ohana Foundation	2,500.00
Ideas Account # 485	1,200.00
Ideas Account # 520	1,000.00
In Vest USA	500.00
Institute for Humane Studies	1,250.00
Institute for Justic	2,500.00
Intercolegiate Studies Institute	250.00
Internatinal Conservation Caucus Foundation	50.00
International Fund for Animal Welfare	2,000.00
Iron Dog K9 International	100.00
Iunited Service Organization (USO)	500.00
Izzy's Love Equine Rescue	1,000.00
Judicial Watch	2,500.00
k-9 Life Rescue	250.00
KCTS 9	250.00
Keepers of The Wild	500.00
Kids Wish Network	250.00
Kindness Ranch Animal Sanctuary	250.00
KNKX	2,000.00
KUOW Puget Sound FM Public Radio	2,000.00
Laguna Blanca School	7,500.00
Last Chance For Animals	125.00
Law Enforcement Action Network	250.00
Leadership Institute	1,500.00
leukemia & Lymphoma Society	500.00
Lion Habitat Ranch	250.00
Little Longear Minature Donkey Rescue	250.00
Live Action	250.00
Livingston Food Pantry	500.00
Livingston Healthcare Foundation	12,500.00
Los Angeles Maritime Institute	14,000.00
Loudoun County Volunteer Rescue Squad Inc.	10,000.00
Loudoun Therapeutic Riding Foundation Inc.	15,000.00
MADD	250.00
Make a Wish Foundation Alaska & Washington	500.00
March of Dimes	500.00
Marine Toys for Tots Foundation	500.00
Mary's Place	10,000.00
MD Anderson Cancer Center	500.00
Media Research Center	50.00
Mercatus Center	500.00
Morris Animal Foundation	5,000.00
Mountain Baptist Church	5,000.00

Mountain State Legal Foundation	500.00
Multiple Sclerosis Association of America	250.00
Mutts with A Mission	500.00
Mystic Seaport Museum (Archives for Captain Irving McClure Johnson)	5,000.00
NAMI	500.00
National Aidubon Society	125.00
National Assoc of Chiefs of Police Family Fund	500.00
National Association for Olmsted Park	15,000.00
National Center for Police Defense	250.00
National Foundation for Cancer Research	500.00
National Law Enforcement Officers Memorial Fund	500.00
National Parks Conservation Association	100.00
National Wildlife Federation	5,000.00
New York University (Institute for Rehab. Medicine)	5,000.00
Noah's Lost Ark	250.00
North Shore Animal League America	2,500.00
Northside Boxing Club	1,000.00
Northwest CO Visiting Nurse Assoc (Memory of Michael & Nancy Diasio)	5,000.00
O C Food Bank	250.00
Operation Homefront	100.00
Opportunity Partners (Honor of Edson W. Spencer)	20,000.00
Orange County Rescue Mission	250.00
Orphan Acres	1,000.00
Pacific Research Institute for Public Policy	500.00
Paralyzed Veterns of America	300.00
Parkinson's Foundation	100.00
Parrots for Patriots	50,000.00
Paws for Purple Hearts	500.00
Paws of War Inc.	500.00
Peaceful Valley Donkey Rescue	500.00
Piedmont Environmental Council	1,000.00
Pilots to the rescue	250.00
Pine Manor College	2,500.00
Police Athletic League, Inc.	1,000.00
Polytechnic School	2,500.00
Priderock Wildlife Refuge	250.00
Radio America	500.00
Red Bucket Equine Rescue	250.00
Red Oak Camp (Camp Chincapin)	5,000.00
Red Oak Camp (EWC Equestrain Fund)	15,000.00
Red Oak Camp (EWC Nature Fund)	5,000.00
Red Oak Camp (Red Barn)	5,000.00
Red Oak Camp (Red Oak Camp)	5,000.00
Red Oak Camp (General Operating)	23,695.44
Red Oak Camp Employee Retirement Fund	12,693.28
Red Oak Camp Swimming Pool Maintenance	25,019.80
Red Rover	250.00

Redwing Horse Santuary	250.00
Ring Dog Rescue	1,000.00
Rose Center for Aging Well	1,000.00
Round Hill Volunteer Fire Department Inc.	10,000.00
RSDSA (memory Jennifer Gering)	10,000.00
Sacred Heart Southern Mission	250.00
Sea Education Assoc. Inc. (Memory of Captain Irving McClure Johnson)	10,000.00
Seattle Children Hospital	5,000.00
Seattle Humane Society	500.00
Seattle Music Partners	1,000.00
Second Chance For Blind Dog Foundation	200.00
Second Harvest Food Bank of Orange County	50.00
Seek Museum	1,500.00
Shriners Hospital for Children	200.00
Smile Train	500.00
Smiling Dog Farm	1,000.00
Soldier's Wish	50.00
Solider Strong	125.00
Southern Poverty Law Center	20,000.00
Southern Winds Equine Rescue	1,000.00
SPCA International	250.00
Special Olympics	50.00
St Jude Children's Research Hospital	250.00
St. Hubert's Chapel	2,220.80
St. Joseph's Indian School	250.00
St. Jude Childrens Hospital (Partner in Hope Program)	20,000.00
St. Labre Indian School	50.00
St. Paul's School	13,447.12
Swedish Medical Center Foundation	250.00
Team Blue Lime	250.00
The Cleveland Sight Center (Children's Services Fund)	13,752.72
The Conservative Caucus Foundation	50.00
The Fresh Air Fund	50.00
The Fund for American Studies	1,500.00
The Holden Arboretum - Horticulture Science Center	7,660.80
The Holden Arboretum - Warren H. Corning Library	205,292.68
The Holden Arboretum (Lanter Court Endowment)	5,000.00
The Holden Arboretum (General Operating)	138,668.32
The Holden Arboretum (Lanter Court Gen Operating Exp.)	15,000.00
The Holden Arboretum (Lanter Court Restricted Fd. Purchase of new IT & AV equipement)	45,000.00
The Humane Society of the United State	500.00
The National Children Cancer Society	1,000.00
The Rural Tier Defense Fund, Inc.	2,913.56
The Salvation Army	250.00
The Shane Lalani Center for the Arts	1,000.00
The Stafford Animal Shelter	2,500.00
The Wilderness Society	125.00

Thomas More Law Center	500.00
Tiger Creek Wildlife Refuge	250.00
Tiger Haven Inc	500.00
Tiger Preservation Center	500.00
Tuning Pointe Donkey Rescue	250.00
United States Deputy Sheriffs Association	250.00
United States Justice Foundation	50.00
University of Maine Augusta	85,000.00
University of Virginia (Cancer Center for Women's Oncology Res.)	8,000.00
Virginia Polytechnic Inst. Education Fdn.(Marion duPont Equine Med. Ctr.)	10,000.00
Virginia State Police Association Emergency Relief Fund	10,000.00
Volunteer Firefighter Alliance	500.00
Wild Burro Rescue & Preservation Project	250.00
William George Agency for Children's Services	2,000.00
Winchester Medical Center, Inc.	10,000.00
Woodland Park Zoological Society	5,000.00
World Wildlife Fund, Inc.	5,000.00
Wounded Warrior Project	250.00
Young America's Foundation	500.00
Youth in Focus	2,000.00
Total Distributions	1,267,967.68